

Fill in this information to identify the caseDebtor name Ryan's Electrical Services, LLC.United States Bankruptcy Court for the: NORTHERN DISTRICT OF IOWACase number
(if known) _____☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets -- Real and Personal Property****12/15**

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of
debtor's interest**2. Cash on hand**

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of
account number

| | | | | |
|------|-------------------------------------|-------------------------|---|--------------------|
| 3.1. | <u>Community State Bank account</u> | <u>Checking account</u> | <u> </u> <u> </u> <u> </u> <u> </u> | <u>\$0.00</u> |
| 3.2. | <u>US Bank checking account</u> | <u>Checking account</u> | <u> </u> <u> </u> <u> </u> <u> </u> | <u>\$30,408.40</u> |

4. Other cash equivalents (Identify all)

Name of institution (bank or brokerage firm)

5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$30,408.40**Part 2: Deposits and prepayments****6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.
☒ Yes. Fill in the information below.

Debtor Ryan's Electrical Services, LLC.
Name

Case number (if known) _____

Current value of
debtor's interest

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1. **Security deposit on leased premises** \$3,750.00

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$3,750.00

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.
☒ Yes. Fill in the information below.

Current value of
debtor's interest

11. Accounts receivable

11a. 90 days old or less: \$423,942.49 — \$20,000.00 = → \$403,942.49
face amount doubtful or uncollectible accounts

11b. Over 90 days old: \$112,962.38 — \$10,000.00 = → \$102,962.38
face amount doubtful or uncollectible accounts

12. Total of Part 3

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$506,904.87

Part 4: Investments

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.
☐ Yes. Fill in the information below.

Valuation method
used for current value

Current value of
debtor's interest

14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity: _____ % of ownership: _____

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

17. Total of Part 4

Add lines 14 through 16. Copy the total to line 83.

\$0.00

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
☒ Yes. Fill in the information below.

Debtor Ryan's Electrical Services, LLC. Case number (if known) _____
Name

| General description | Date of the last physical inventory MM/DD/YYYY | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
|---------------------|---|--|---|------------------------------------|
| 19. Raw materials | | | | |
| Inventory | 12/31/2019 | \$169,941.51 | Auction of materials | \$15,000.00 |

20. Work in progress

21. Finished goods, including goods held for resale

22. Other inventory or supplies

23. Total of Part 5

Add lines 19 through 22. Copy the total to line 84.

\$15,000.00

24. Is any of the property listed in Part 5 perishable?

- ☒ No
☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☒ No
☐ Yes. Book value _____ Valuation method _____ Current value _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming or fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes. Fill in the information below.

| General description | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
|---|--|---|------------------------------------|
| 28. Crops--either planted or harvested | | | |
| 29. Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish | | | |
| 30. Farm machinery and equipment (Other than titled motor vehicles) | | | |
| 31. Farm and fishing supplies, chemicals, and feed | | | |
| 32. Other farming and fishing-related property not already listed in Part 6 | | | |

33. Total of Part 6.

Add lines 28 through 32. Copy the total to line 85.

\$0.00

34. Is the debtor a member of an agricultural cooperative?

- ☐ No
☐ Yes. Is any of the debtor's property stored at the cooperative?
☐ No
☐ Yes

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
☐ Yes. Book value _____ Valuation method _____ Current value _____

36. Is a depreciation schedule available for any of the property listed in Part 6?

- ☐ No
☐ Yes

Debtor Ryan's Electrical Services, LLC. Case number (if known) _____
Name

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

- ☐ No
☐ Yes

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
☒ Yes. Fill in the information below.

| General description | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
|---|--|---|------------------------------------|
| 39. Office furniture | | | |
| Office furniture and equipment: computers, desks, chairs | \$108,040.38 | Auction value | \$20,000.00 |
| 40. Office fixtures | | | |
| 41. Office equipment, including all computer equipment and communication systems equipment and software | | | |
| 42. Collectibles <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles | | | |
| 43. Total of Part 7. Add lines 39 through 42. Copy the total to line 86. | | | \$20,000.00 |

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☐ No
☒ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
☒ Yes. Fill in the information below.

| General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number) | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
|---|--|---|------------------------------------|
| 47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles | | | |
| 47.1. 2018 Chevy Express | | | Unknown |
| 47.2. 2019 Chevy Express | | | Unknown |
| 47.3. 2019 Chevy Malibu | | | Unknown |
| 47.4. 2019 Chevy Silverado | | | Unknown |
| 47.5. 2018 Silverado | | | Unknown |
| 47.6. 2018 Silverado | | | Unknown |
| 47.7. 2018 Chevy Malibu | | | Unknown |

Debtor **Ryan's Electrical Services, LLC.**
Name

Case number (if known) _____

47.8. (VIN Ending) (Vehicles)

305 2007 Chevy Express Van
996 2009 Silverado K2500
724 2009 Chevy Express G2500
232 2015 Silverado 1500
196 2017 Silverado C1500
050 2017 Silverado C1500
058 2017 Silverado K1500

Auction \$53,400.00

47.9. (VIN Ending) (Vehicles)

256 2012 Chevy Colorado
232 2012 Chevy Colorado
321 2007 Chevy Colorado
435 2009 Chevy Colorado
457 2009 Chevy Colorado
718 2009 Chevy Colorado
107 2005 Chevy Colorado
305 2009 Chevy 2500 Express
204 2008 Chevy Express AWD
309 2005 Ford E250
102 1999 Ford F350

Auction/Market \$26,194.00

47.10. Trailers (6)

Market/Auction \$6,000.00

48. Watercraft, trailers, motors, and related accessories Examples: Boats
trailers, motors, floating homes, personal watercraft, and fishing vessels

49. Aircraft and accessories

50. Other machinery, fixtures, and equipment (excluding farm
machinery and equipment)

3 scissor lifts @\$5,000.00 each
Handtools @ \$7,500.00

Auction value \$22,500.00

51. Total of Part 8.

Add lines 47 through 50. Copy the total to line 87.

\$108,094.00

52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☐ No
☒ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☒ No. Go to Part 10.
☐ Yes. Fill in the information below.

Debtor **Ryan's Electrical Services, LLC.**
Name

Case number (if known) _____

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

| Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available. | Nature and extent of debtor's interest in property | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
|--|--|---|---|---------------------------------------|
|--|--|---|---|---------------------------------------|

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$0.00

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☐ No
☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☐ No
☐ Yes

Part 10: Intangibles and Intellectual Property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☒ No. Go to Part 11.
☐ Yes. Fill in the information below.

| General description | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
|---------------------|---|--|---------------------------------------|
|---------------------|---|--|---------------------------------------|

60. Patents, copyrights, trademarks, and trade secrets

61. Internet domain names and websites

62. Licenses, franchises, and royalties

63. Customer lists, mailing lists, or other compilations

64. Other intangibles, or intellectual property

65. Goodwill

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☐ No
☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☐ No
☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☐ No
☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☒ Yes. Fill in the information below.

Debtor Ryan's Electrical Services, LLC.
Name

Case number (if known) _____

Current value of
debtor's interest

71. Notes receivable

Description (include name of obligor)

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

73. Interests in insurance policies or annuities

74. Causes of action against third parties (whether or not a lawsuit has been filed)

**75. Other contingent and unliquidated claims or causes of action of every nature,
including counterclaims of the debtor and rights to set off claims**

76. Trusts, equitable or future interests in property

77. Other property of any kind not already listed *Examples: Season tickets, country club membership*

Loan to shareholder Ryan Etten / offset by obligation on capital contributions

\$143,106.67

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$143,106.67

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?



No



Yes

Debtor **Ryan's Electrical Services, LLC.**
Name

Case number (if known) _____

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

| Type of property | Current value of personal property | Current value of real property |
|--|---|-----------------------------------|
| 80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i> | <u>\$30,408.40</u> | |
| 81. Deposits and prepayments. <i>Copy line 9, Part 2.</i> | <u>\$3,750.00</u> | |
| 82. Accounts receivable. <i>Copy line 12, Part 3.</i> | <u>\$506,904.87</u> | |
| 83. Investments. <i>Copy line 17, Part 4.</i> | <u>\$0.00</u> | |
| 84. Inventory. <i>Copy line 23, Part 5.</i> | <u>\$15,000.00</u> | |
| 85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i> | <u>\$0.00</u> | |
| 86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i> | <u>\$20,000.00</u> | |
| 87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i> | <u>\$108,094.00</u> | |
| 88. Real property. <i>Copy line 56, Part 9.....</i> → | | <div><u>\$0.00</u></div> |
| 89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i> | <u>\$0.00</u> | |
| 90. All other assets. <i>Copy line 78, Part 11.</i> | <div><u>+</u> <u>\$143,106.67</u></div> | |
| 91. Total. Add lines 80 through 90 for each column. | 91a. <div><u>\$827,263.94</u></div> | 91b. <div><u>\$0.00</u></div> |
| 92. Total of all property on Schedule A/B. Lines 91a + 91b = 92..... | | <div><u>\$827,263.94</u></div> |

Fill in this information to identify the case:Debtor name Ryan's Electrical Services, LLC.United States Bankruptcy Court for the: NORTHERN DISTRICT OF IOWACase number _____
(if known)☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims**2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.**Column A**
Amount of claim
Do not deduct the value of collateral.**Column B**
Value of collateral that supports this claim

| | | | | |
|------------|---|--|--------------------|---------------|
| 2.1 | Creditor's name <u>Ally Financial Services</u> | Describe debtor's property that is subject to a lien <u>2018 Chevy Express</u> | <u>\$23,939.66</u> | <u>\$0.00</u> |
| | Creditor's mailing address <u>PO Box 8100</u> | Describe the lien <u>Car Loan</u> | | |
| | <u>Hunt Valley MD 21030</u> | Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | | |
| | Creditor's email address, if known _____ | Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) | | |
| | Date debt was incurred _____ | As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed | | |
| | Last 4 digits of account number _____ | | | |
| | Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor, and its relative priority. | | | |

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.\$1,012,975.02

Part 1: Additional Page

Column A
Amount of claim
 Do not deduct the
 value of collateral.

Column B
**Value of collateral
 that supports
 this claim**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

| | | | | |
|-----|---|---|-----------------------------|------------------------|
| 2.2 | Creditor's name <u>Ally Financial Services</u> <hr/> Creditor's mailing address <u>PO Box 8100</u> <hr/> <u>Hunt Valley MD 21030</u> <hr/> Creditor's email address, if known <hr/> <hr/> Date debt was incurred _____ Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____ | Describe debtor's property that is subject to a lien <u>2019 Chevy Express</u> <hr/> Describe the lien <u>Car Loan</u> <hr/> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed | <u>\$25,608.18</u> <hr/> | <u>\$0.00</u> <hr/> |
|-----|---|---|-----------------------------|------------------------|

| | | | | |
|-----|---|--|-----------------------------|------------------------|
| 2.3 | Creditor's name <u>Ally Financial Services</u> <hr/> Creditor's mailing address <u>PO Box 8100</u> <hr/> <u>Hunt Valley MD 21030</u> <hr/> Creditor's email address, if known <hr/> <hr/> Date debt was incurred _____ Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____ | Describe debtor's property that is subject to a lien <u>2019 Chevy Malibu</u> <hr/> Describe the lien <u>Car Loan</u> <hr/> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed | <u>\$18,761.20</u> <hr/> | <u>\$0.00</u> <hr/> |
|-----|---|--|-----------------------------|------------------------|

Part 1: Additional Page

Column A
Amount of claim
 Do not deduct the
 value of collateral.

Column B
**Value of collateral
 that supports
 this claim**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

| | | | | |
|------------|---|--|--------------------|---------------|
| 2.4 | Creditor's name Ally Financial Services | Describe debtor's property that is subject to a lien 2019 Chevy Silverago | \$27,415.71 | \$0.00 |
| | Creditor's mailing address PO Box 8100 | Describe the lien Car Loan | | |
| | Hunt Valley MD 21030 | Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | | |
| | Creditor's email address, if known | Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) | | |
| | Date debt was incurred | As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed | | |
| | Last 4 digits of account number | | | |
| | Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____ | | | |

| | | | | |
|------------|---|--|---------------------|---------------------|
| 2.5 | Creditor's name Community State Bank | Describe debtor's property that is subject to a lien Inventory | \$842,000.00 | \$116,900.00 |
| | Creditor's mailing address 817 N. Ankeny Blvd | Describe the lien Agreement | | |
| | Ankeny IA 50021 | Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | | |
| | Creditor's email address, if known | Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) | | |
| | Date debt was incurred | As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed | | |
| | Last 4 digits of account number | | | |
| | Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____ | | | |

Part 1: Additional Page

Column A
Amount of claim
 Do not deduct the
 value of collateral.

Column B
**Value of collateral
 that supports
 this claim**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.6**Creditor's name****Electrical Engineering & Equipment****Describe debtor's property that is
subject to a lien****Unknown****\$0.00****Creditor's mailing address****953 73rd Street****Materials & Credit****Describe the lien****Agreement****Windsor Heights IA 50324****Is the creditor an insider or related party?**☒ No☐ Yes**Creditor's email address, if known****Is anyone else liable on this claim?**☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)**Date debt was incurred****Last 4 digits of account****number****As of the petition filing date, the claim is:**

Check all that apply.

**Do multiple creditors have an interest in
the same property?**☒ No☐ Yes. Have you already specified the
relative priority?☐ No. Specify each creditor, including this
creditor, and its relative priority.☐ Yes. The relative priority of creditors is
specified on lines _____☐ Contingent☐ Unliquidated☐ Disputed**2.7****Creditor's name****GM Financial****Describe debtor's property that is
subject to a lien****\$26,383.55****\$0.00****Creditor's mailing address****801 Cherry Street, Ste. 3600****2018 Silverado****Describe the lien****Car Loan****Fort Worth TX 76102****Is the creditor an insider or related party?**☒ No☐ Yes**Creditor's email address, if known****Is anyone else liable on this claim?**☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)**Date debt was incurred****Last 4 digits of account****number****As of the petition filing date, the claim is:**

Check all that apply.

**Do multiple creditors have an interest in
the same property?**☒ No☐ Yes. Have you already specified the
relative priority?☐ No. Specify each creditor, including this
creditor, and its relative priority.☐ Yes. The relative priority of creditors is
specified on lines _____☐ Contingent☐ Unliquidated☐ Disputed

Part 1: Additional Page

Column A
Amount of claim
 Do not deduct the
 value of collateral.

Column B
**Value of collateral
 that supports
 this claim**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

| | | | | |
|-----|---|--|--------------------|---------------|
| 2.8 | Creditor's name GM Financial | Describe debtor's property that is subject to a lien 2018 Silverado | \$32,882.65 | \$0.00 |
| | Creditor's mailing address 801 Cherry Street, Ste. 3600 | Describe the lien Car Loan | | |
| | Fort Worth TX 76102 | Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | | |
| | Creditor's email address, if known | Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) | | |
| | Date debt was incurred | As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed | | |
| | Last 4 digits of account number | | | |
| | Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____ | | | |

| | | | | |
|-----|---|--|--------------------|---------------|
| 2.9 | Creditor's name GM Financial | Describe debtor's property that is subject to a lien 2018 Chevy Malibu | \$15,984.07 | \$0.00 |
| | Creditor's mailing address 801 Cherry Street, Ste. 3600 | Describe the lien Car Loan | | |
| | Fort Worth TX 76102 | Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | | |
| | Creditor's email address, if known | Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) | | |
| | Date debt was incurred | As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed | | |
| | Last 4 digits of account number | | | |
| | Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____ | | | |

Debtor Ryan's Electrical Services, LLC. Case number (if known) _____

Part 2: **List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

| Name and address | On which line in Part 1 did you enter the related creditor? | Last 4 digits of account number for this entity |
|---|---|---|
| <u>Husch Blackwell</u> | Line <u>2.6</u> | <u> </u> <u> </u> <u> </u> <u> </u> |
| <u>4801 Main Street</u> | | |
| <u>Suite 1000</u> | | |
| <u>Kansas City</u> <u>MO</u> <u>64112</u> | | |
| <u>Whitfield and Eddy (atty: Burke)</u> | Line <u>2.5</u> | <u> </u> <u> </u> <u> </u> <u> </u> |
| <u>c/o Tom Burke</u> | | |
| <u>699 Walnut St., Suite 2000</u> | | |
| <u>Des Moines</u> <u>IA</u> <u>50309</u> | | |

Fill in this information to identify the case:Debtor Ryan's Electrical Services, LLC.United States Bankruptcy Court for the: NORTHERN DISTRICT OF IOWACase number _____
(if known)☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- ☐ No. Go to Part 2.
☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or part.

If more space is needed for priority unsecured claims, fill out and attach the Additional Page of Part 1.

Total claim Priority amount

2.1 Priority creditor's name and mailing addressInternal Revenue ServicePO Box 7346Philadelphia PA 19101-7346

Date or dates debt was incurred _____

Last 4 digits of account
number _____Specify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a)(8)As of the petition filing date, the
claim is: Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Basis for the claim:

941 Taxes

Is the claim subject to offset?

- ☒ No
☐ Yes

\$300,000.00\$150,000.00**2.2** Priority creditor's name and mailing addressInternal Revenue ServicePO Box 7346Philadelphia PA 19101-7346

Date or dates debt was incurred _____

Last 4 digits of account
number _____Specify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a)(8)As of the petition filing date, the
claim is: Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

941 Taxes

Is the claim subject to offset?

- ☒ No
☐ Yes

UnknownUnknown

Debtor Ryan's Electrical Services, LLC. Case number (if known) _____

Part 1: Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim Priority amount

2.3 Priority creditor's name and mailing address

As of the petition filing date, the claim is: *Check all that apply.*

\$33,466.16 \$32,381.66

Iowa Department of Revenue

☐ Contingent

Hoover State Office Building C

☐ Unliquidated

Administrative Wage Levy

☐ Disputed

PO Box 10330

Basis for the claim:

Des Moines IA 50319

Taxes (Sales & withholding)

Date or dates debt was incurred

Is the claim subject to offset?

Last 4 digits of account
number

☒ No

☐ Yes

Specify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a)(8)

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If more space is needed for nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

| | | | |
|------------|---|--|--------------------|
| 3.1 | Nonpriority creditor's name and mailing address <u>A-TEC Recycling, Inc.</u> <u>PO Box 57580</u> <u>Pleasant Hill</u> <u>IA</u> <u>50317</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$417.83</u> |
| 3.2 | Nonpriority creditor's name and mailing address <u>ABC Electrical Services</u> <u>5299 NE 15th Street</u> <u>Des Moines</u> <u>IA</u> <u>50313</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$11,605.33</u> |
| 3.3 | Nonpriority creditor's name and mailing address <u>Amex</u> <u>PO Box 297871</u> <u>Ft. Lauderdale</u> <u>FL</u> <u>33329</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit Card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$49,658.00</u> |
| 3.4 | Nonpriority creditor's name and mailing address <u>Casey's Business Mastercard</u> <u>PO Box 70995</u> <u>Charlotte</u> <u>NC</u> <u>28272</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$13,860.87</u> |

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

| | | |
|---|--|---------------------|
| <div style="border: 1px solid black; padding: 2px; display: inline-block;">3.5</div> Nonpriority creditor's name and mailing address <u>Communications Engineering Co</u> <u>PO Box 488</u> <u>Hiawatha</u> <u>IA</u> <u>52233</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services / Materials</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$8,000.00</u> |
| | | |
| <div style="border: 1px solid black; padding: 2px; display: inline-block;">3.6</div> Nonpriority creditor's name and mailing address <u>Community State Bank</u> <u>817 N. Ankeny Blvd</u> <u>Ankeny</u> <u>IA</u> <u>50021</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$842,000.00</u> |
| | | |
| <div style="border: 1px solid black; padding: 2px; display: inline-block;">3.7</div> Nonpriority creditor's name and mailing address <u>Community State Bank</u> <u>817 N. Ankeny Blvd</u> <u>Ankeny</u> <u>IA</u> <u>50021</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit Card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$45,773.00</u> |
| | | |
| <div style="border: 1px solid black; padding: 2px; display: inline-block;">3.8</div> Nonpriority creditor's name and mailing address <u>Crescent Electric Supply Co</u> <u>PO Box 500</u> <u>East Dubuque</u> <u>IL</u> <u>61025</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$13,337.62</u> |

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

| | | |
|--|--|---------------------|
| <div style="border: 1px solid black; padding: 2px; display: inline-block;">3.9</div> Nonpriority creditor's name and mailing address <u>Duke Aerial Equipment, Inc.</u> <u>65037 Boston Road</u> _____ <u>Atlantic</u> <u>IA</u> <u>50022</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$3,375.75</u> |
| <div style="border: 1px solid black; padding: 2px; display: inline-block;">3.10</div> Nonpriority creditor's name and mailing address <u>Echo Group, Inc.</u> <u>PO Box 336</u> <u>Council Bluffs, IS 51502</u> _____ Date or dates debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$518,569.86</u> |
| <div style="border: 1px solid black; padding: 2px; display: inline-block;">3.11</div> Nonpriority creditor's name and mailing address <u>Electrical Engineering & Equipment Co.</u> <u>PO Box 310365</u> _____ <u>Des Moines</u> <u>IA</u> <u>50331</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$81,675.93</u> |
| <div style="border: 1px solid black; padding: 2px; display: inline-block;">3.12</div> Nonpriority creditor's name and mailing address <u>Electrical Engineering & Equipment Co.</u> <u>953 73rd Street</u> _____ <u>Windsor Heights</u> <u>IA</u> <u>50317</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Materials / Credit</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$81,675.93</u> |

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

| | | |
|--|--|--------------------|
| <div style="border: 1px solid black; padding: 2px; display: inline-block;">3.13</div> Nonpriority creditor's name and mailing address Fastenal Company PO Box 1286 Winona MN 55987 Date or dates debt was incurred _____ Last 4 digits of account number ____ _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$15.30 |
| | | |
| <div style="border: 1px solid black; padding: 2px; display: inline-block;">3.14</div> Nonpriority creditor's name and mailing address Graybar 12437 Collections Center Dr. Chicago IL 60693 Date or dates debt was incurred _____ Last 4 digits of account number ____ _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$8,522.01 |
| | | |
| <div style="border: 1px solid black; padding: 2px; display: inline-block;">3.15</div> Nonpriority creditor's name and mailing address Home Depot 2455 Paces Ferry Road, NW Atlanta GA 30339 Date or dates debt was incurred _____ Last 4 digits of account number ____ _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Credit Card Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$13,733.73 |
| | | |
| <div style="border: 1px solid black; padding: 2px; display: inline-block;">3.16</div> Nonpriority creditor's name and mailing address Iowa Base, Inc. 1616 270th St. Nashua IA 50658 Date or dates debt was incurred _____ Last 4 digits of account number ____ _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$4,328.00 |

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

| | | |
|---|--|--------------------|
| <div style="border: 1px solid black; padding: 2px; display: inline-block;">3.17</div> Nonpriority creditor's name and mailing address <u>Johnson Controls</u> <u>PO Box 730068</u> <u>Dallas</u> <u>TX</u> <u>75373</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$6,018.25</u> |
| | | |
| <div style="border: 1px solid black; padding: 2px; display: inline-block;">3.18</div> Nonpriority creditor's name and mailing address <u>Johnson Controls Fire Protection Lp Dept</u> <u>10320 Palatine</u> <u>IL</u> <u>60055</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$7,998.30</u> |
| | | |
| <div style="border: 1px solid black; padding: 2px; display: inline-block;">3.19</div> Nonpriority creditor's name and mailing address <u>KCL Engineering Co</u> <u>300 4th Street</u> <u>West Des Moines</u> <u>IA</u> <u>50265</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$300.00</u> |
| | | |
| <div style="border: 1px solid black; padding: 2px; display: inline-block;">3.20</div> Nonpriority creditor's name and mailing address <u>Midwest Alarm Services</u> <u>PO Box 4511</u> <u>Davenport</u> <u>IA</u> <u>52805</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$20,269.49</u> |

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

| | | |
|---|--|---------------------------|
| <div style="border: 1px solid black; padding: 2px; display: inline-block;">3.21</div> Nonpriority creditor's name and mailing address Moser Property Maintenance 4528 Kimball Ave. Waterloo IA 50701 Date or dates debt was incurred _____ Last 4 digits of account number ____ _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$37,921.75</u> |
| <div style="border: 1px solid black; padding: 2px; display: inline-block;">3.22</div> Nonpriority creditor's name and mailing address P&E Engineering Co 245 S 5th Street PO Box 620 Carlisle IA 50047 Date or dates debt was incurred _____ Last 4 digits of account number ____ _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$2,066.50</u> |
| <div style="border: 1px solid black; padding: 2px; display: inline-block;">3.23</div> Nonpriority creditor's name and mailing address Per Mar Security Services 720 E 2nd Street Des Moines IA 50309 Date or dates debt was incurred _____ Last 4 digits of account number ____ _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$5,351.94</u> |
| <div style="border: 1px solid black; padding: 2px; display: inline-block;">3.24</div> Nonpriority creditor's name and mailing address SCI Communications, Inc 2001 E Army Post Rd, Ste B Des Moines IA 50320 Date or dates debt was incurred _____ Last 4 digits of account number ____ _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$11,813.02</u> |

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

| | | |
|---|--|-------------------|
| <div style="border: 1px solid black; padding: 2px; display: inline-block;">3.25</div> Nonpriority creditor's name and mailing address <u>Siemens Industry, Inc</u> <u>c/o Citibank (Bldg Tech)</u> <u>PO Box 2134</u> <u>Carol Stream</u> <u>IL</u> <u>60132</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$2,249.25</u> |
| | | |
| <div style="border: 1px solid black; padding: 2px; display: inline-block;">3.26</div> Nonpriority creditor's name and mailing address <u>Sunbelt Rentals, Inc</u> <u>PO Box 409211</u> <u>Atlanta</u> <u>GA</u> <u>30384</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$872.60</u> |
| | | |
| <div style="border: 1px solid black; padding: 2px; display: inline-block;">3.27</div> Nonpriority creditor's name and mailing address <u>Tri-City Electric</u> <u>6225 N Brady Street</u> <u>Davenport</u> <u>IA</u> <u>52806</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$1,073.93</u> |
| | | |
| <div style="border: 1px solid black; padding: 2px; display: inline-block;">3.28</div> Nonpriority creditor's name and mailing address <u>Trimble Inc</u> <u>PO Box 203558</u> <u>Dallas</u> <u>TX</u> <u>75320</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$208.00</u> |

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

| | | |
|---|--|---------------------------|
| <div style="border: 1px solid black; padding: 2px; display: inline-block;">3.29</div> Nonpriority creditor's name and mailing address United Rentals Inc PO Box 840514 Dallas TX 75320 Date or dates debt was incurred _____ Last 4 digits of account number ____ _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$2,451.46</u> |
| | | |
| <div style="border: 1px solid black; padding: 2px; display: inline-block;">3.30</div> Nonpriority creditor's name and mailing address US Bank 4325 17th Ave Fargo ND 58125 Date or dates debt was incurred _____ Last 4 digits of account number ____ _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Credit Card Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$34,112.93</u> |
| | | |
| <div style="border: 1px solid black; padding: 2px; display: inline-block;">3.31</div> Nonpriority creditor's name and mailing address Van Meter Inc 850 32nd Ave. SW Cedar Rapids IA 52404 Date or dates debt was incurred _____ Last 4 digits of account number ____ _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>(\$3.30)</u> |
| | | |
| <div style="border: 1px solid black; padding: 2px; display: inline-block;">3.32</div> Nonpriority creditor's name and mailing address Willis Sheet Metal Co 1538 Vermont Street Des Moines IA 50314 Date or dates debt was incurred _____ Last 4 digits of account number ____ _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$37.65</u> |

Debtor Ryan's Electrical Services, LLC. Case number (if known) _____

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

Total of claim amounts

5a. Total claims from Part 1 5a. \$333,466.16

5b. Total claims from Part 2 5b. + \$1,829,290.93

5c. Total of Parts 1 and 2 5c. \$2,162,757.09
Lines 5a + 5b = 5c.

Fill in this information to identify the case:Debtor name Ryan's Electrical Services, LLC.United States Bankruptcy Court for the: NORTHERN DISTRICT OF IOWACase number _____ Chapter 11
(if known)☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

- ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- ☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

| | | | |
|-----|---|-----------------|------------------------|
| 2.1 | State what the contract or lease is for and the nature of the debtor's interest | Unexpired Lease | A & N Properties |
| | State the term remaining | | PO Box 487 |
| | List the contract number of any government contract | | |
| | | Ankeny | IA 50021 |
| 2.2 | State what the contract or lease is for and the nature of the debtor's interest | Unexpired lease | Eugene Pint |
| | State the term remaining | | 2713 Falls Ave |
| | List the contract number of any government contract | | |
| | | Waterloo | IA 50701 |
| 2.3 | State what the contract or lease is for and the nature of the debtor's interest | Unexpired lease | Woodside Business Park |
| | State the term remaining | | PO Box 187 |
| | List the contract number of any government contract | | |
| | | Ankeny | IA 50021 |

Fill in this information to identify the case:Debtor name Ryan's Electrical Services, LLC.United States Bankruptcy Court for the: NORTHERN DISTRICT OF IOWACase number _____
(if known)☐ Check if this is an amended filing

Official Form 206H

Schedule H: Codebtors**12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor**Column 2: Creditor***Check all schedules that apply:*

| Name | Mailing address | Name | |
|-------------------------|---|---|---|
| 2.1 Carrie Etten | 5041 Southfork Lane Number Street | Electrical Engineering & Equipment | <input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G |
| | Waterloo IA 50701 City State ZIP Code | | |
| 2.2 Ryan Etten | 5041 Southfork Lane Number Street | Community State Bank | <input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G |
| | Waterloo IA 50701 City State ZIP Code | | |
| 2.3 Ryan Etten | 5041 Southfork Lane Number Street | Electrical Engineering & Equipment | <input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G |
| | Waterloo IA 50701 City State ZIP Code | | |

Fill in this information to identify the case:Debtor Name Ryan's Electrical Services, LLC.United States Bankruptcy Court for the: NORTHERN DISTRICT OF IOWA

Case number (if known): _____

☐ Check if this is an amended filing**Official Form 206Sum****Summary of Assets and Liabilities for Non-Individuals****12/15****Part 1: Summary of Assets****1. Schedule A/B: Assets--Real and Personal Property** (Official Form 206A/B)**1a. Real property:**Copy line 88 from Schedule A/B..... **\$0.00****1b. Total personal property:**Copy line 91A from Schedule A/B..... **\$827,263.94****1c. Total of all property**Copy line 92 from Schedule A/B..... **\$827,263.94****Part 2: Summary of Liabilities****2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D..... **\$1,012,975.02****3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of Schedule E/F..... **\$333,466.16****3b. Total amount of claims of nonpriority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F..... **+ \$1,829,290.93****4. Total liabilities**Lines 2 + 3a + 3b..... **\$3,175,732.11**

Fill in this information to identify the case and this filing:Debtor Name Ryan's Electrical Services, LLC.United States Bankruptcy Court for the: NORTHERN DISTRICT OF IOWACase number
(if known) _____**Official Form 202****Declaration Under Penalty of Perjury for Non-Individual Debtors****12/15**

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets--Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *A Summary of Assets and Liabilities for Non-Individuals* (Official Form 206-Summary)
- ☐ Amended Schedule _____
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 04/13/2020
MM / DD / YYYY

X /s/ Ryan Etten
Signature of individual signing on behalf of debtor

Ryan Etten
Printed name

Member
Position or relationship to debtor

Fill in this information to identify the case:Debtor name Ryan's Electrical Services, LLC.United States Bankruptcy Court for the: NORTHERN DISTRICT OF IOWACase number
(if known) _____☐ Check if this is an
amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****04/19**

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ NoneIdentify the beginning and ending dates of the debtor's fiscal year,
which may be a calendar yearSources of revenue
Check all that apply.Gross revenue
(before deductions
and exclusions)From the beginning of the
fiscal year to filing date:From 01/01/2020 to
MM/DD/YYYY

Filing date

☒ Operating a business
☐ Other _____\$750,000.00

For prior year:

From 01/01/2019 to
MM/DD/YYYY12/31/2019
MM/DD/YYYY☒ Operating a business
☐ Other _____\$3,376,934.00

For the year before that:

From 01/01/2018 to
MM/DD/YYYY12/31/2018
MM/DD/YYYY☒ Operating a business
☐ Other _____\$5,367,532.00**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address

Dates

Total amount or value

Reasons for payment or transfer

Check all that apply

3.1. Subject to continuing accounting & audit

Multiple

Creditor's name

Street

City

State

ZIP Code

☒ Secured debt
☒ Unsecured loan repayments
☒ Suppliers or vendors
☐ Services
☐ Other _____

Debtor Ryan's Electrical Services, LLC. Case number (if known) _____
Name

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or co-signed by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

| Insider's name and address | Dates | Total amount or value | Reasons for payment or transfer |
|--|-------|-----------------------|---------------------------------|
| 4.1. <u>Ryan and Carrie Etten</u> Insider's name <u>None, other than regular salary</u> Street _____ _____ City State ZIP Code | | | |
| Relationship to debtor <u>Owner and spouse. Both Employees.</u> | | | |

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

| Creditor's name and address | Description of the action creditor took | Date action was taken | Amount |
|---|--|-----------------------|--------|
| <u>Community State Bank</u> Creditor's name Street _____ _____ City State ZIP Code | <u>Offset bank account- amount unknown</u> Last 4 digits or account number: XXXX- _ _ _ _ | | |

Debtor Ryan's Electrical Services, LLC. Case number (if known) _____
Name

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity--within 1 year before filing this case.

☐ None

| Case title | Nature of case | Court or agency's name and address | Status of case |
|--|----------------|---|---|
| 7.1. Community State Bank v. Ryan's Electrical Services, et. al. | | <u>Iowa District Court Black Hawk County,</u> Name _____ Street _____ _____ City State ZIP Code | <input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded |
| Case number <u>LACV139740</u> | | | |

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

| Who was paid or who received the transfer? | If not money, describe the property transferred | Dates | Total amount or value |
|---|---|----------------------|-----------------------|
| 11.1. Beecher Law Firm Address 620 Lafayette St. Suite 300 <small>Street</small> PO Box 178 Waterloo IA 50704 <small>City State ZIP Code</small> Email or website address Who made the payment, if not debtor? | | | \$7,000.00 |
| 11.2. Cutler Law Firm Address <small>Street</small> <small>City State ZIP Code</small> Email or website address Who made the payment, if not debtor? Ryan Etten | | April 3, 2020 | \$4,000.00 |

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
 Do not include transfers already listed on this statement.

☒ None

Debtor Ryan's Electrical Services, LLC.
Name

Case number (if known) _____

13. Transfers not already listed on this statement

List any transfers of money or other property--by sale, trade, or any other means--made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- ☐ diagnosing or treating injury, deformity, or disease, or
- ☐ providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

☒ No.

☐ Yes. State the nature of the information collected and retained _____

Does the debtor have a privacy policy about that information?

☐ No.

☐ Yes.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?

☐ No. Go to Part 10.

☒ Yes. Does the debtor serve as plan administrator?

☐ No. Go to Part 10.

☒ Yes. Fill in below:

Name of plan

RES, LLC 401k (via John Hancock)

Employer Identification number of the plan

EIN: ____ - ____ - ____

Has the plan been terminated?

☒ No

☐ Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts, certificates of deposit, and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?

Include settlements and orders.

☒ No

☐ Yes. Provide details below.

Debtor Ryan's Electrical Services, LLC. Case number (if known) _____
Name

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No
☐ Yes. Provide details below.

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
☐ Yes. Provide details below.

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address

Dates of service

26a.1. **Small Business Resources**

From 1/01/2018 To Present

Name

114 NW 5th St,

Street

Ankeny

City

IA

State

50023

ZIP Code

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

- ☐ None

Name and address

If any books of account and records are unavailable, explain why

26c.1. **Debtor**

Name

Street

City

State

ZIP Code

Debtor **Ryan's Electrical Services, LLC.** Case number (if known) _____
Name

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No.

☒ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

**Date of
inventory**

**The dollar amount and basis
(cost, market, or other basis)
of each inventory**

Alan Atwood, Procurement

12/31/2019

Name and address of the person who has possession of inventory records

27.1. Ryan's Electrical Services

Name

Street

City

State

ZIP Code

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

| Name | Address | Position and nature of any interest | % of interest, if any |
|-------------------|---|-------------------------------------|-----------------------|
| Ryan Etten | 5041 Southfork Lane Waterloo, IA 50701 | Manager Member | 100% |

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ No

☐ Yes. Identify below.

| Name | Address | Position and nature of any interest | Period during which position or interest was held |
|------|---------|--|--|
|------|---------|--|--|

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No

☒ Yes. Identify below.

| Name and address of recipient | Amount of money or description and value of property | Dates | Reason for providing the value |
|--|---|--|-----------------------------------|
| 30.1. Ryan Etten Name Street City State ZIP Code Relationship to debtor Owner | Salary \$150,000.00 | paid in ordinary course | |

Debtor Ryan's Electrical Services, LLC. Case number (if known) _____
Name

| Name and address of recipient | Amount of money or description and value of property | Dates | Reason for providing the value |
|--|--|-------------------------------|--------------------------------|
| 30.2. <u>Carrie Etten</u> Name Street City State ZIP Code | Salary \$44,000.00 | paid in ordinary course | |
| Relationship to debtor <u>spouse of owner</u> | | | |

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 04/13/2020
MM / DD / YYYY

X /s/ Ryan Etten
Signature of individual signing on behalf of the debtor

Printed name Ryan Etten

Position or relationship to debtor Ryan Etten

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No
☐ Yes

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF IOWA
WATERLOO DIVISION**

In re **Ryan's Electrical Services, LLC.**

Case No. _____

Chapter **11** _____

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

| | |
|--|---------------|
| For legal services, I have agreed to accept..... | \$0.00 |
| Prior to the filing of this statement I have received..... | \$0.00 |
| Balance Due..... | \$0.00 |

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify)

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify)

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with another person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation, is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statements of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;

6. By agreement with the debtor(s), the above-disclosed fee does not include the following services:

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

04/13/2020

Date

/s/ Robert C. Gainer

Robert C. Gainer

Cutler Law Firm

1307 50th St.

West Des Moines, IA 50266

Phone: (515) 223-6600 / Fax: (515) 223-6787

Bar No. IS8884971

/s/ Ryan Etten

Ryan Etten

Ryan Etten

Fill in this information to identify the case:Debtor name Ryan's Electrical Services, LLC.United States Bankruptcy Court for the: NORTHERN DISTRICT OF IOWACase number _____
(if known)☐ Check if this is an
amended filing**Official Form 204****Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders****12/15**

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claims resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

| Name of creditor and complete mailing address, including zip code | Name, telephone number, and email address of creditor contact | Nature of the claim (for example, trade debts, bank loans, professional services, and government contracts) | Indicate if claim is contingent, unliquidated, or disputed | Amount of unsecured claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim. | | |
|--|---|---|--|--|---|-----------------|
| | | | | Total claim, if partially secured | Deduction for value of collateral or setoff | Unsecured claim |
| 1 Community State Bank 817 N. Ankeny Blvd Ankeny, IA 50021 | | Loan | | | | \$842,000.00 |
| 2 Community State Bank 817 N. Ankeny Blvd Ankeny, IA 50021 | | | | \$842,000.00 | \$116,900.00 | \$725,100.00 |
| 3 Echo Group, Inc. PO Box 336 Council Bluffs, IS 51502 | | Vendor | | | | \$518,569.86 |
| 4 Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346 | | 941 Taxes | Contingent Unliquidated Disputed | | | \$300,000.00 |
| 5 Electrical Engineering & Equipment Co. 953 73rd Street Windsor Heights, IA 50317 | | Materials / Credit | | | | \$81,675.93 |

Debtor **Ryan's Electrical Services, LLC.**
Name

Case number (if known) _____

| Name of creditor and complete mailing address, including zip code | Name, telephone number, and email address of creditor contact | Nature of the claim (for example, trade debts, bank loans, professional services, and government contracts) | Indicate if claim is contingent, unliquidated, or disputed | Amount of unsecured claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim. | | |
|---|---|---|--|--|---|-----------------|
| | | | | Total claim, if partially secured | Deduction for value of collateral or setoff | Unsecured claim |
| 6 Electrical Engineering & Equipment Co. PO Box 310365 Des Moines, IA 50331 | | Vendor | | | | \$81,675.93 |
| 7 Amex PO Box 297871 Ft. Lauderdale, FL 33329 | | Credit Card | | | | \$49,658.00 |
| 8 Community State Bank 817 N. Ankeny Blvd Ankeny, IA 50021 | | Credit Card | | | | \$45,773.00 |
| 9 Moser Property Maintenance 4528 Kimball Ave. Waterloo, IA 50701 | | Vendor | | | | \$37,921.75 |
| 10 US Bank 4325 17th Ave Fargo, ND 58125 | | Credit Card | | | | \$34,112.93 |
| 11 Iowa Department of Revenue Hoover State Office Building C Administrative Wage Levy | | Taxes (Sales & withholding) | | | | \$33,466.16 |
| 12 GM Financial 801 Cherry Street, Ste. 3600 Fort Worth, TX 76102 | | Car Loan | | \$32,882.65 | \$0.00 | \$32,882.65 |
| 13 Ally Financial Services PO Box 8100 Hunt Valley, MD 21030 | | Car Loan | | \$27,415.71 | \$0.00 | \$27,415.71 |

Debtor

Ryan's Electrical Services, LLC.

Case number (if known)

Name

| Name of creditor and complete mailing address, including zip code | Name, telephone number, and email address of creditor contact | Nature of the claim (for example, trade debts, bank loans, professional services, and government contracts) | Indicate if claim is contingent, unliquidated, or disputed | Amount of unsecured claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim. | | |
|---|---|---|--|--|---|-----------------|
| | | | | Total claim, if partially secured | Deduction for value of collateral or setoff | Unsecured claim |
| 14 GM Financial 801 Cherry Street, Ste. 3600 Fort Worth, TX 76102 | | Car Loan | | \$26,383.55 | \$0.00 | \$26,383.55 |
| 15 Ally Financial Services PO Box 8100 Hunt Valley, MD 21030 | | Car Loan | | \$25,608.18 | \$0.00 | \$25,608.18 |
| 16 Ally Financial Services PO Box 8100 Hunt Valley, MD 21030 | | Car Loan | | \$23,939.66 | \$0.00 | \$23,939.66 |
| 17 Midwest Alarm Services PO Box 4511 Davenport, IA 52805 | | Vendor | | | | \$20,269.49 |
| 18 Ally Financial Services PO Box 8100 Hunt Valley, MD 21030 | | Car Loan | | \$18,761.20 | \$0.00 | \$18,761.20 |
| 19 GM Financial 801 Cherry Street, Ste. 3600 Fort Worth, TX 76102 | | Car Loan | | \$15,984.07 | \$0.00 | \$15,984.07 |
| 20 Casey's Business Mastercard PO Box 70995 Charlotte, NC 28272 | | Vendor | | | | \$13,860.87 |

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF IOWA
WATERLOO DIVISION

IN RE: **Ryan's Electrical Services, LLC.**

CASE NO

CHAPTER 11

VERIFICATION OF CREDITOR MATRIX

The above named Debtor hereby verifies that the attached list of creditors is true and correct to the best of his/her knowledge.

Date 4/13/2020

Signature /s/ Ryan Etten
Ryan Etten
Ryan Etten

Date _____

Signature _____

A & N Properties
PO Box 487
Ankeny, IA 50021

A-TEC Recycling, Inc.
PO Box 57580
Pleasant Hill, IA 50317

ABC Electrical Services
5299 NE 15th Street
Des Moines, IA 50313

Ally Financial Services
PO Box 8100
Hunt Valley, MD 21030

Amex
PO Box 297871
Ft. Lauderdale, FL 33329

Carrie Etten
5041 Southfork Lane
Waterloo, IA 50701

Casey's Business Mastercard
PO Box 70995
Charlotte, NC 28272

Communications Engineering Co
PO Box 488
Hiawatha, IA 52233

Community State Bank
817 N. Ankeny Blvd
Ankeny, IA 50021

Crescent Electric Supply Co
PO Box 500
East Dubuque, IL 61025

Duke Aerial Equipment, Inc.
65037 Boston Road
Atlantic, IA 50022

Echo Group, Inc.
PO Box 336
Council Bluffs, IS 51502

Electrical Engineering & Equipment
953 73rd Street
Windsor Heights, IA 50324

Electrical Engineering & Equipment Co.
PO Box 310365
Des Moines, IA 50331

Electrical Engineering & Equipment Co.
953 73rd Street
Windsor Heights, IA 50317

Eugene Pint
2713 Falls Ave
Waterloo, IA 50701

Fastenal Company
PO Box 1286
Winona, MN 55987

GM Financial
801 Cherry Street, Ste. 3600
Fort Worth, TX 76102

Graybar
12437 Collections Center Dr.
Chicago, IL 60693

Home Depot
2455 Paces Ferry Road, NW
Atlanta, GA 30339

Husch Blackwell
4801 Main Street
Suite 1000
Kansas City, MO 64112

Internal Revenue Service
PO Box 7346
Philadelphia, PA 19101-7346

Iowa Base, Inc.
1616 270th St.
Nashua, IA 50658

Iowa Department of Revenue
Hoover State Office Building C
Administrative Wage Levy
PO Box 10330
Des Moines, IA 50319

Johnson Controls
PO Box 730068
Dallas, TX 75373

Johnson Controls Fire Protection Lp Dept
10320 Palatine, IL 60055

KCL Engineering Co
300 4th Street
West Des Moines, IA 50265

Midwest Alarm Services
PO Box 4511
Davenport, IA 52805

Moser Property Maintenance
4528 Kimball Ave.
Waterloo, IA 50701

P&E Engineering Co
245 S 5th Street
PO Box 620
Carlisle, IA 50047

Per Mar Security Services
720 E 2nd Street
Des Moines, IA 50309

Ryan Etten
5041 Southfork Lane
Waterloo, IA 50701

SCI Communications, Inc
2001 E Army Post Rd, Ste B
Des Moines, IA 50320

Siemens Industry, Inc
c/o Citibank (Bldg Tech)
PO Box 2134
Carol Stream, IL 60132

Sunbelt Rentals, Inc
PO Box 409211
Atlanta, GA 30384

Tri-City Electric
6225 N Brady Street
Davenport, IA 52806

Trimble Inc
PO Box 203558
Dallas, TX 75320

United Rentals Inc
PO Box 840514
Dallas, TX 75320

US Bank
4325 17th Ave
Fargo, ND 58125

Van Meter Inc
850 32nd Ave. SW
Cedar Rapids, IA 52404

Whitfield and Eddy (atty: Burke)
c/o Tom Burke
699 Walnut St., Suite 2000
Des Moines, IA 50309

Willis Sheet Metal Co
1538 Vermont Street
Des Moines, IA 50314

Woodside Business Park
PO Box 187
Ankeny, IA 50021

A & N Properties
PO Box 487
Ankeny, IA 50021

Duke Aerial Equipment, Inc.
65037 Boston Road
Atlantic, IA 50022

Husch Blackwell
4801 Main Street
Suite 1000
Kansas City, MO 64112

A-TEC Recycling, Inc.
PO Box 57580
Pleasant Hill, IA 50317

Echo Group, Inc.
PO Box 336
Council Bluffs, IS 51502

Internal Revenue Service
PO Box 7346
Philadelphia, PA 19101-7346

ABC Electrical Services
5299 NE 15th Street
Des Moines, IA 50313

Electrical Engineering &
Equipment
953 73rd Street
Windsor Heights, IA 50324

Iowa Base, Inc.
1616 270th St.
Nashua, IA 50658

Ally Financial Services
PO Box 8100
Hunt Valley, MD 21030

Electrical Engineering &
Equipment Co.
PO Box 310365
Des Moines, IA 50331

Iowa Department of Revenue
Hoover State Office Building C
Administrative Wage Levy
PO Box 10330
Des Moines, IA 50319

Amex
PO Box 297871
Ft. Lauderdale, FL 33329

Electrical Engineering &
Equipment Co.
953 73rd Street
Windsor Heights, IA 50317

Johnson Controls
PO Box 730068
Dallas, TX 75373

Carrie Etten
5041 Southfork Lane
Waterloo, IA 50701

Eugene Pint
2713 Falls Ave
Waterloo, IA 50701

Johnson Controls Fire
Protection Lp Dept
10320 Palatine, IL 60055

Casey's Business Mastercard
PO Box 70995
Charlotte, NC 28272

Fastenal Company
PO Box 1286
Winona, MN 55987

KCL Engineering Co
300 4th Street
West Des Moines, IA 50265

Communications Engineering Co
PO Box 488
Hiawatha, IA 52233

GM Financial
801 Cherry Street, Ste. 3600
Fort Worth, TX 76102

Midwest Alarm Services
PO Box 4511
Davenport, IA 52805

Community State Bank
817 N. Ankeny Blvd
Ankeny, IA 50021

Graybar
12437 Collections Center Dr.
Chicago, IL 60693

Moser Property Maintenance
4528 Kimball Ave.
Waterloo, IA 50701

Crescent Electric Supply Co
PO Box 500
East Dubuque, IL 61025

Home Depot
2455 Paces Ferry Road, NW
Atlanta, GA 30339

P&E Engineering Co
245 S 5th Street
PO Box 620
Carlisle, IA 50047

Per Mar Security Services
720 E 2nd Street
Des Moines, IA 50309

Whitfield and Eddy (atty:
Burke)
c/o Tom Burke
699 Walnut St., Suite 2000
Des Moines, IA 50309

Ryan Etten
5041 Southfork Lane
Waterloo, IA 50701

Willis Sheet Metal Co
1538 Vermont Street
Des Moines, IA 50314

SCI Communications, Inc
2001 E Army Post Rd, Ste B
Des Moines, IA 50320

Woodside Business Park
PO Box 187
Ankeny, IA 50021

Siemens Industry, Inc
c/o Citibank (Bldg Tech)
PO Box 2134
Carol Stream, IL 60132

Sunbelt Rentals, Inc
PO Box 409211
Atlanta, GA 30384

Tri-City Electric
6225 N Brady Street
Davenport, IA 52806

Trimble Inc
PO Box 203558
Dallas, TX 75320

United Rentals Inc
PO Box 840514
Dallas, TX 75320

US Bank
4325 17th Ave
Fargo, ND 58125

Van Meter Inc
850 32nd Ave. SW
Cedar Rapids, IA 52404

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF IOWA
WATERLOO DIVISION**

IN RE: **Ryan's Electrical Services, LLC.**

CASE NO.

CHAPTER **11**

Certificate of Service

I hereby certify that on the date reflected on this filing, the foregoing instrument was filed electronically with the Clerk of Court using the CM/ECF system which sent notification of such filing to all registered users party to this case.

/s/ Robert C. Gainer